## South Lakes High School PTSA FY 2023 Income and Expense Compared to Annual Budget

07/01/2023 - 11/30/2023

## November Treasurer's Report

Presented at December PTSA General Meeting on 12/06/23

Starting balance as of 07/01/2023						\$	163,332.63
PTSA Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
Donations & Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTSA Membership Dues	\$3,266.00	\$5,000.00	-	-	\$3,266.00	\$5,000.00	-\$1,734.00
PTSA Donations	\$1,559.00	\$2,500.00	-	-	\$1,559.00	\$2,500.00	-\$941.00
National & State PTA Dues (VAPTA)	-	-	-\$688.25	-\$1,237.50	-\$688.25	-\$1,237.50	\$549.25
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$82.50	-	-\$82.50	\$82.50
Donations & Membership Totals	\$4,825.00	\$7,500.00	-\$688.25	-\$1,320.00	\$4,136.75	\$6,180.00	-\$2,043.25
General Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Retail Rebates (Grocery Stores, Amazon, etc)	\$290.70	\$1,500.00	-	-	\$290.70	\$1,500.00	-\$1,209.30
General Fundraising	\$3,102.00	\$2,500.00	-	-	\$3,102.00	\$2,500.00	\$602.00
Other General Fundraising	-	-	-	-	-	-	-
General Fundraising Totals	\$3,392.70	\$4,000.00	-	-	\$3,392.70	\$4,000.00	-\$607.30
Student/Family/Community Support	/ Actual Income	Budgeted Income		Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTSA Scholarships	\$125.00			-\$3,000.00	\$125.00	-\$3,000.00	\$3,125.00
Student Spotlight Initiatives	-		\$25.00	-\$200.00	-\$25.00	-\$200.00	\$175.00
Other Student/Family/Community Support	-			-	-	-	-
Student/Family/Community Support Totals	\$125.00		\$25.00	-\$3,200.00	\$100.00	-\$3,200.00	\$3,300.00

A Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/
Mini Grants	\$125.00	-	-	-\$3,500.00	\$125.00	-\$3,500.00	\$3,625.00
Teacher Appreciation/Receptions	\$1,820.00	\$5,000.00	-\$1,419.94	-\$5,000.00	\$400.06	-	\$400.06
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	
School/Teacher/Staff Support Totals	\$1,945.00	\$5,000.00	-\$1,469.94	-\$10,700.00	\$475.06	-\$5,700.00	\$6,175.0
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/ Les
Bank Fees	-	-	-\$20.00	-\$10.00	-\$20.00	-\$10.00	-\$10.0
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.0
Insurance	-	-	-\$377.78	-\$377.00	-\$377.78	-\$377.00	-\$0.7
Money Minder Subscription	-	-	-\$238.00	-\$250.00	-\$238.00	-\$250.00	\$12.0
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.0
PTSA Meetings	-	-	-\$288.98	-\$1,000.00	-\$288.98	-\$1,000.00	\$711.0
PTSA Supplies	\$29.38	-	-\$589.37	-\$800.00	-\$559.99	-\$800.00	\$240.0
PTSA Transaction Fees	\$173.03	-	-\$352.97	-\$400.00	-\$179.94	-\$400.00	\$220.0
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.4
Website	-	-	-\$131.99	-\$200.00	-\$131.99	-\$200.00	\$68.0
Other PTSA Admin Expenses	-	-	-	-	-	-	
PTSA Admin Totals	\$204.33	\$5.00	-\$2,098.68	-\$3,337.00	-\$1,894.35	-\$3,332.00	\$1,437.6
A Operating Budget Totals	\$10,492.03	\$16,505.00	-\$4,281.87	-\$18,557.00	\$6,210.16	-\$2,052.00	\$8,262.
ntry Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses A	ctual Net	Budget Net	More/-Le
Pantry Donations	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses A	ctual Net E	udget Net	More/-Les
Pantry Donations	\$36,550.81	\$95,000.00	-\$77.68	- \$3	6,473.13 \$	95,000.00 -	\$58,526.8
Pantry Grants	\$2,200.00	\$3,000.00	-	- \$	2,200.00	\$3,000.00	-\$800.0
Other Pantry Income	-	-	-	-	-	-	
Pantry Donations Totals	\$38,750.81	\$98,000.00	-\$77.68	- \$3	8,673.13 \$	98,000.00 -	\$59,326.8

Partry Fundralsers   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   Let     DNW 0.5K Sponsorships   \$22,500.00   \$22,000.00   \$150.00   \$22,500.00   \$20,500.00   \$22,500.00   \$20,500.00   \$22,500.00   \$20,5	Prior Year Adjustments	Actual Income	Budgeted Income	d e Actual Expense	Budge s Expen	ted ses Actual N	Budge et Ne	
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Depenses   Actual Net   Budget Med   More Med     Pantry Fundraisers   Actual Income   Budgeted   Budgeted   Budgeted   Budgeted   More Med     DYW 0.5K Sponsorships   \$22,6500   \$50000   \$15000   \$22,50000   \$20,000.00   \$3500.00   \$22,500.00 <td>ANGP Operating Budget Totals</td> <td>\$13,021.83</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ANGP Operating Budget Totals	\$13,021.83						
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Actual Net   Budget Net   More/Le     Pantry Fundraisers   Actual Income   Budgeted   Budgeted   Budgeted   Budgeted   Budgeted   Budgeted   Budgeted   Budgeted   More/Le     DIW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   -\$23,500.00   \$20,000.00   \$3,301.47     DOW 0.5K Registration   \$13,301.47   \$10,000.00   -   \$13,301.47   \$10,000.00   \$2,899.61   -\$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00	Discretionary (Class Gift/Donation if excess funds left)				-	-	-	-
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Actual Net   Budget Net   More/Le     Pantry Fundraisers   Actual Income   Budget Net   Scionol   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$21,50.00   \$20,000.00   \$21,50.00   \$21,65.00   \$30,00.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00   \$22,899.61   \$30,000.00 <t< td=""><td>ANGP Transaction Fees</td><td>-</td><td>-</td><td>-\$303.49</td><td>-\$1,000.00</td><td>-\$303.49</td><td>-\$1,000.00</td><td>\$696.51</td></t<>	ANGP Transaction Fees	-	-	-\$303.49	-\$1,000.00	-\$303.49	-\$1,000.00	\$696.51
Pantry Operating Budget   Actual Income   Actual Expenses   Expenses   Actual Net   Budget Met   More/-Le     Pantry Fundraisers   Actual Income   Budgeted   Statual Net   Budgeted   Budgeted   Statual Net   Budgeted   Budgeted   Statual Net   Statual Net <td>ANGP Wufoo Subscription</td> <td>-</td> <td>-</td> <td>-\$349.00</td> <td>-\$349.00</td> <td>-\$349.00</td> <td>-\$349.00</td> <td>-</td>	ANGP Wufoo Subscription	-	-	-\$349.00	-\$349.00	-\$349.00	-\$349.00	-
Pantry Operating Budget   Actual Income   Actual Income   Actual Expenses   Expenses   Actual Net   Budgeted   Stant   Stant   Stant     DNW 0.5K Registration   \$13,301.47   \$10,00.00   -   -   \$13,301.47   \$10,00.00   \$3,004.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$5,566.73   \$2,899.61   \$3,000.00   \$5,566.73   \$10,00.00   \$5,560.73   \$10,00.00   \$5,100.00   \$1,713.20   \$1,000.00   \$1,713.20   \$1,000.00   \$	ANGP Event Expenses	-	-	-\$4,892.50	-\$40,005.00	-\$4,892.50	-\$40,005.00	\$35,112.50
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budgeted   More/-Le     Pantry Fundraisers   Actual Income   Actual Expenses   Actual Net   Budgeted   \$23,500.00   \$3,500.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,859.61   \$3,001.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$22,859.61   \$3,000.00   \$23,859.61   \$3,000.00   \$23,859.61   \$3,000.00   \$23,859.61   \$3,000.00   \$23,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61   \$3,000.00   \$24,859.61 <td>ANGP Other Fundraisers</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ANGP Other Fundraisers	-	-	-	-	-	-	-
Pantry Operating Budget   Actual Income   Actual Expenses   Expenses   Actual Net   Budget Meter   More/-Le     Pantry Fundraisers   Actual Income   Actual Expenses   Budgeted   Budgeted   Expenses   Actual Net   Budgeted   More/-Le     DI/W 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$21,650.00	ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
Pantry Operating Budget   Actual Income   Actual Expenses   Actual Net Budgeted   Budgeted   Budgeted   More/-Le     Pantry Fundraisers   Actual Income   Actual Expenses   Budgeted   Expense   Actual Net Budgeted   S23,500.00   \$3,500.00   \$3,500.00   \$22,500.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$22,650.00   \$20,000.00   \$3,301.47   \$10,000.00   \$22,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$3,301.47   \$100.300.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,899.61   \$3,000.00   \$28,796.68   \$27,000.00   \$28,796.68   \$27,000.00   \$28,796.68   \$27,000.00   \$28,796.68   \$27,000.00   \$28,796.68   \$27,000.00   \$28,796.68 <td>ANGP Poinsettia Fundraiser</td> <td>\$3,089.00</td> <td>\$3,730.00</td> <td>-</td> <td>-\$2,192.50</td> <td>\$3,089.00</td> <td>\$1,537.50</td> <td>\$1,551.50</td>	ANGP Poinsettia Fundraiser	\$3,089.00	\$3,730.00	-	-\$2,192.50	\$3,089.00	\$1,537.50	\$1,551.50
Pantry Operating Budget   Actual Income   Actual Expenses   Expenses   Actual Net Budget Merei   Morei Les     Pantry Fundraisers   Actual Income   Budget Merei   Actual Expenses   Actual Net Budget Merei   Morei Les     DIWW 0.5K Sponsorships   \$22,650.00   \$20,000.00   - \$150.00   - \$22,500.00   \$20,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.47   \$10,000.00   - \$13,301.00   \$13,000.00   \$10,301.07     DIWW 0.5K Registration   \$13,301.47   \$10,000.00   - \$13,301.00   \$13,000.00   \$13,000.00   \$13,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11   \$10,000.00   \$10,081.11	0	\$2,530.00	\$7,675.00	-	-\$3,585.00	\$2,530.00	\$4,090.00	-\$1,560.00
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/Le     Pantry Fundraisers   Actual Income   Budgeted Income   Budgeted Actual Expenses   Budgeted Expenses   Budgeted Actual Net   Budgeted Budgeted Expenses   Actual Net   Budget Net   More/Le     DIWW 0.5K Sponsorships   \$23,550.00   \$20,000.00   -\$13,001.07   \$20,000.00   \$21,650.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$3,001.00   \$2,665.00   \$3,001.00   \$2,665.00   \$3,001.00   \$2,665.00   \$3,001.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,790.00   \$3,906.6.80	ANGP Grocery/Rebates	\$89.83	\$89.83	-	-	\$89.83	\$89.83	-
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/Lec     Pantry Fundraisers   Actual Income   Budgeted Income   Actual Expenses   Budgeted Expenses   Budget Net   Budget Net   More/Lec     DIWW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$23,500.00   \$2,665.00   \$3,000.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$3,000.00   -\$2,899.61   -\$3,000.00   \$2,899.61   \$3,000.00   \$3,01.47     DIWW 0.5K Registration   \$13,301.47   \$10,000.00   -\$2,899.61   -\$3,000.00   \$2,899.61   \$3,000.00   \$10.301.47     DIWW 0.5K Registration   \$13,301.47   \$10,000.00   -\$2,899.61   -\$3,000.00   \$2,899.61   \$3,000.00   \$10.301.47     Other Pantry Fundraisers   Sagof16.47   \$30,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$3,010.41     Pan	ANGP Corsage Fundraiser	\$1,628.00	\$3,920.00	-\$1,248.00	-\$3,020.00	\$380.00	\$900.00	-\$520.00
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Income   More/-Lec     Pantry Fundraisers   Actual Income   Actual Expenses   Budgeted Expenses   Budgeted Actual Expenses   Budgeted Expenses   Actual Income   More/-Lec     DIYW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$23,500.00   \$20,000.00   \$23,500.00   \$20,000.00   \$23,500.00   \$22,650.00   \$20,000.00   \$23,500.00   \$22,650.00   \$20,000.00   \$21,650.00   \$20,000.00   \$21,650.	ANGP Ticket Sales	\$4,905.00	\$23,175.00	-	-	\$4,905.00	\$23,175.00	-\$18,270.00
Pantry Operating Budget   Actual Income   Actual Expenses   Expenses   Actual Net   Budget More/Les     Pantry Fundraisers   Actual Income   Budgeted Income   Actual Expenses   Budgeted Expenses   Budgeted Actual Expenses   Budgeted Expenses   Actual Net   Budget More/Les     DIYW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$22,550.00   \$20,000.00   \$2,650.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$2,665.00   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,899.61   \$3,000.00   \$2,99.61   \$3,000.00   \$2,90.01   \$3,000.00	ANGP Donations	\$780.00	\$4,500.00	-	-	\$780.00	\$4,500.00	-\$3,720.00
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LecPantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesBudget NetMore/-LecDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$20,000.00	ANGP Operating Budget	Actual Income	0	Actual Expenses	0		Budget Net	More/-Less
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/Les     DIYW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$23,550.00   \$20,000.00   \$23,650.00   \$20,000.00   \$23,650.00   \$20,000.00   \$23,550.00   \$20,000.00   \$23,550.00   \$20,000.00   \$23,550.00   \$20,000.00   \$23,650.00   \$20,000.00   \$23,650.00   \$20,000.00   \$23,650.00   \$20,000.00   \$20,000.00   \$23,550.00   \$20,000.00   \$23,550.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$2,100.00 <th>Pantry Operating Budget Totals</th> <th>\$78,437.53</th> <th>\$128,500.00</th> <th>-\$77,674.35</th> <th>-\$176,000.0</th> <th>0 \$763.18</th> <th>-\$47,500.00</th> <th>\$48,263.18</th>	Pantry Operating Budget Totals	\$78,437.53	\$128,500.00	-\$77,674.35	-\$176,000.0	0 \$763.18	-\$47,500.00	\$48,263.18
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/-Les     Pantry Fundraisers   Actual Income   Budgeted Income   Actual Expenses   Budgeted Expenses   Budget Net   Actual Net   Budget Net   More/-Les     DIYW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   523,500.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$22,655.00   \$20,000.00   \$21,65.00   \$21,65.00   \$21,65.00   \$21,65.00   \$21,65.00   \$21,65.00   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.40   \$23,001.	Pantry Expenses Totals	\$70.25	-	-\$74,547.06	-\$173,000.00 -\$	574,476.81 -	\$173,000.00	\$98,523.19
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/Les     Pantry Fundraisers   Actual Income   \$23,650.00   \$20,000.00   \$150.00   \$23,500.00   \$23,650.00   \$23,650.00   \$23,650.00   \$23,650.00   \$23,650.00   \$23,650.00   \$22,665.00   \$20,000.00   \$22,665.00   \$20,000.00   \$22,665.00   \$20,000.00   \$22,665.00   \$20,000.00   \$22,665.00   \$20,000.00   \$22,665.00   \$20,000.00   \$21,301.47   \$10,000.00   \$22,665.00   \$20,000.00   \$21,65.00   \$20,000.00   \$21,65.00   \$20,000.00   \$21,65.00   \$20,000.00   \$21,65.00   \$20,000.00   \$21,65.00   \$21,000.00   \$22,899.61   \$21,000.00	Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/-Les     Pantry Fundraisers   Actual Income   Budgeted Income   Actual Expenses   Budgeted Expenses   Actual Net   Budget Net   More/- Les     DIYW 0.5K Sponsorships   \$23,650.00   \$20,000.00   -\$150.00   \$22,650.00   \$20,000.00   \$22,000.00   \$21,000.00   \$22,000.00   \$22,000.00   \$22,000.00   \$22,000.00   \$22,000.00   \$22,000.00   \$22,000.00   \$28,990.61   \$30,000.00   \$28,990.61   \$	Pantry Transaction Fees	\$70.25	-	-\$383.91	-\$1,000.00	-\$313.66	-\$1,000.00	\$686.34
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LecPantry FundraisersActual IncomeBudgetedIncomeActual ExpensesBudgetedExpensesActual NetBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$20,000.00\$3,500.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00-\$22,665.00\$500.00\$22,000.00DIYW 0.5K Registration\$13,301.47\$10,000.00-\$13,301.47\$10,000.00\$3,301.47DIYW 0.5K Expenses (Medals + Bibs)\$13,301.47\$10,000.00\$3,000.00\$2,899.61\$3,000.00Other Pantry FundraisersPantry Expenses Pantry Gift CardsActual IncomeBudgeted IncomeBudgeted IncomeBudgeted ExpensesBudgeted ExpensesBudget NetMore/-LesPantry Gift CardsPantry Groceries & ToiletriesPantry SuppliesPantry SuppliesPantry SuppliesPantry Supplies- <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LesPantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesBudgeted ExpensesBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00-\$23,500.00\$20,000.00\$3,500.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00\$2,665.00\$500.00\$3,301.47DIYW 0.5K Registration\$13,301.47\$10,000.00\$13,301.47\$10,000.00\$3,301.47DIYW 0.5K Expenses (Medals + Bibs)Other Pantry FundraisersPantry ExpensesActual IncomeBudgeted Income Actual ExpensesBudgeted ExpensesBudget NetMore/-LesPantry Gift CardsPantry Groceries &Pantry Groceries &Pantry Groceries &Pantry Groceries &Pantry Groceries &Pantry Groceries &Pantry Groceries &P	5	-	-	-\$2,713.29	-\$1,000.00	-\$2,713.29	-\$1,000.00	-\$1,713.29
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LesPantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesActual NetBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00-\$23,500.00\$20,000.00\$3,500.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00-\$2,665.00\$500.00\$2,165.00DIYW 0.5K Registration\$13,301.47\$10,000.00\$13,301.47\$10,000.00\$3,301.47DIYW 0.5K Expenses (Medals + Bibs)\$2,899.61-\$3,000.00\$3,000.00Other Pantry FundraisersPantry Fundraisers Totals\$39,616.47\$30,500.00-\$3,049.61-\$3,000.00\$36,566.86\$27,500.00\$9,066.88Pantry Expenses Actual IncomeBudgeted Income Actual ExpensesBudgeted ExpensesBudgeted ExpensesBudget MetMore/-Les	-	-	-	-\$55,360.73	-\$120,000.00 -\$	55,360.73 -	\$120,000.00	\$64,639.27
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LePantry FundraisersActual IncomeBudgetedActual ExpensesBudgetedExpensesActual NetBudget NetLessDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$20,000.00\$3,500.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00-\$2,665.00\$500.00\$2,165.00DIYW 0.5K Registration\$13,301.47\$10,000.00-\$13,301.47\$10,000.00\$13,301.47DIYW 0.5K Expenses (Medals + Bibs)\$2,899.61\$3,000.00\$10.33Other Pantry FundraisersPantry Fundraisers Totals\$39,616.47\$30,500.00-\$3,049.61-\$3,000.00\$36,566.86\$27,500.00\$9,066.87BudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgetedBudgeted <td>Pantry Gift Cards</td> <td>-</td> <td>-</td> <td>-\$16,089.13</td> <td>-\$51,000.00 -\$</td> <td>\$16,089.13</td> <td>-\$51,000.00</td> <td>\$34,910.87</td>	Pantry Gift Cards	-	-	-\$16,089.13	-\$51,000.00 -\$	\$16,089.13	-\$51,000.00	\$34,910.87
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LePantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesActual NetBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00-\$23,500.00\$20,000.00\$20,000.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00-\$2,665.00\$500.00\$20,000.00\$20,000.00DIYW 0.5K Registration\$13,301.47\$10,000.00\$13,301.47\$10,000.00\$3,301.40DIYW 0.5K Expenses (Medals + Bibs)\$13,300.00\$3,000.00\$100.30Other Pantry Fundraisers	Pantry Expenses	Actual Income	0	tual Expenses	0	Actual Net	Budget Net	More/-Less
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LePantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesActual NetBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$20,000.00<	Pantry Fundraisers Totals	\$39,616.47	\$30,500.00	-\$3,049.61	-\$3,000.00	) \$36,566.86	5 \$27,500.00	\$9,066.86
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LesPantry FundraisersActual IncomeBudgetedActual ExpensesBudgetedBudgetedBudget NetMore/-LesDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$20,000.00\$20	Other Pantry Fundraisers	-	-			-		-
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LetPantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesBudgeted ExpensesBudget NetMore/-LetDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00-\$23,500.00\$3,500.00DIYW 0.5K Additional Income (Raffle + Donations)\$2,665.00\$500.00\$2,665.00\$500.00	•	-	-	-\$2,899.61	-\$3,000.00	) -\$2,899.6	I -\$3,000.00	\$100.39
Pantry Operating BudgetActual IncomeIncomeActual ExpensesExpensesActual NetBudget NetMore/-LetPantry FundraisersActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesBudgeted ExpensesBudgeted Budget NetMore/-LetDIYW 0.5K Sponsorships\$23,650.00\$20,000.00-\$150.00\$23,500.00\$3,500.00DIYW 0.5K Additional Income (Raffle +\$2,665.00\$500.00\$2,665.00\$2,165.00	DIYW 0.5K Registration	\$13,301.47	\$10,000.00	-		- \$13,301.47	7 \$10,000.00	\$3,301.47
Pantry Operating Budget Actual Income Income Actual Expenses Expenses Actual Net Budget Net More/-Le   Pantry Fundraisers Actual Income Budgeted Budgeted More/-Les   Income Actual Income Actual Expenses Actual Net Budget Net Les	Income (Raffle +	\$2,665.00	\$500.00	-		- \$2,665.00	) \$500.00	\$2,165.00
Pantry Operating Budget   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/-Le     Budgeted   Budgeted   Budgeted   Budgeted   More/-Le	DIYW 0.5K Sponsorships	\$23,650.00	\$20,000.00	-\$150.00		- \$23,500.00	\$20,000.00	\$3,500.00
	Pantry Fundraisers	Actual Income	0	Actual Expenses			t Budget Net	More/- Less
	Pantry Operating Budget	Actual Income	0	Actual Expenses	0		Budget Net	More/-Less

Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget	
PTSA Prior Year Adjustments/Carryover	-	-	-	-			-
Pantry Prior Year Adjustments/ Carryover	-	-	-	-	-		-
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-		
Prior Year Adjustments Totals	-	-	-	-			
Prior Year Carryover Balance	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget	
PTSA FY 22-23 Carryover Balance - \$10,968.83	-	-	-	-			-
Pantry FY 22-23 Carryover Balance - \$129,819.20	-	-	-	-	-		-
ANGP FY 23-23 Carryover Balance - \$22,544.60	-	-	-	-	-		-
Prior Year Carryover Balance Totals	-	-	-	-			-
PayPal Fees (Auto Generated)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget	
PayPal Fees	-	-	-	-	-		
PayPal Fees (Auto Generated) Totals	-	-	-	-	-		-
Grand Totals							
	\$101,951.39	\$188,994.83	-\$88,749.21	-\$244,708.50 \$1	3,202.18	\$55,713.67	\$68,915.85
Increase in funds							\$13,202.18
Funds available as of 11/30/2023							5176 534 81

Funds available as of 11/30/2023

\$176,534.81